

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF February 2016Date: February 25, 2016CONTRACTOR: GW ConstructionADDRESS: 16-212 Melekaikihi PlaceCity, State ZIP: Keaau, HI 96749Contract No. 61279 [✓]DAGS Job No. 11-10-0689PROJECT TITLE: ICSD Waiakea Radio Site & Tower**CONTRACT**Basic Contract Amount \$ 1,996,038.41**CHANGE ORDERS**Total \$ 21,897.00Adjusted Contract Amount \$ 2,017,935.41**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 80.89% \$ 1,614,550.00 89.64% \$ 19,628.00 \$ 1,634,178.00Retained REDUCED [] \$ 80,722.00 \$ 981.00 \$ 81,703.00Amount Subject to Payment \$ 1,533,828.00 \$ 18,647.00 \$ 1,552,475.00Payments to Date \$ 1,336,754.00 \$ 18,647.00 \$ 1,355,401.00Payments Now Due \$ 197,074.00 \$ - \$ 197,074.00Payment No. **FINAL** [] 12

Remarks: Pending payment of \$59,756.00 for January 2016 billing #11

1. Computed and Checked by:

3. Recommended

4. Recommended

5. Approved

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Name of Contractor

GW Construction

By signature Title

Wendy Yamada, Vice President

2/25/16

Date

MAR 12 11:53 AM

VIEW ONLY - NO REVISIONS
DWD

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: February 2016****CONTRACTOR: GW Construction**
PROJECT TITLE: ICSD Waiakea Radio Site & Tower**Contract No.: 61279**
DAGS Job No.: 11-10-0689

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$732,510	\$595,016	81.23%	5%	\$29,750

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	808 Electric & Telecom	Electrical	C-26358	\$240,500	\$199,615	83.00%	5%	\$9,980
	GW Construction	Thermal Insulation		\$39,074	\$39,074	100.00%	5%	\$1,953
	Associated Steel Workers	Reinforcing Steel	C-225	\$76,410	\$76,410	100.00%	5%	\$3,820
	Beachside Roofing	Metal Roofing	BC-22075	\$119,585	\$112,663	94.21%	5%	\$5,633
	Alexander Gow	Fire Ext System	C-32772	\$60,102	\$34,219	56.94%	5%	\$1,710
	Bowman Termite	Termite/Pest Control	PCO-830	\$1,075	\$900	83.72%	5%	\$45
	De Lima's Plumbing	Plumbing	C-13345	\$110,660	\$24,420	22.07%	5%	\$1,221
	Hawaii Sheetmetal	Gutters & Air Handling	BC-27148	\$82,057	\$64,704	78.85%	5%	\$3,235
	Islandwide Fencing	Fence & Gates	C-23220	\$32,958	\$32,958	100.00%	5%	\$1,647
	Mutual Welding	Tower, Metal Fab	ABC-440	\$404,240	\$334,230	82.68%	5%	\$16,711
	Ono Construction	Masonry	C-21820	\$67,800	\$67,800	100.00%	5%	\$3,390
	GW Construction	Surface Mount		\$32,541	\$32,541	100.00%	5%	\$1,627
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
	Total Retained from Subs							\$50,972

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$80,722**

I certify that the above retentions are correct for this request.

GW Construction

Name of Contractor

By Signature

2/25/16

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2016

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$21,897		0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	808 Electric & Telecom	Electrical	C-26358	\$19,628	\$19,628	100.00%	5%	\$981
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$981

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$981
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

2/25/16

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
WAIAKEA RADIO SITE AND TOWER

BILLING MONTH: February-16

DAGS JOB NO.: 1 1-10-0689

CONTRACT NO.: 61279

CONTRACTOR: YAMADA PAINT CONTRACTING INC

VENDOR CODE: 21405401

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-453M	\$ 207,445.00	\$ 10,371.00	\$197,074.00
Totals:		\$207,445.00	\$10,371.00	\$197,074.00

Change Order Payment Suffix: 3, 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$207,445.00 \$10,371.00 \$197,074.00

Verified By *y Xu* DATE MAR 15 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 3185048

Verified By *ju/pz*

MAR 18 2016

